Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 10/01/2024; End Date: 10/31/2024

Check Date	Check Number	Payee	Type	Amount
10/02/2024	32193	Lightshine Music	Accounts Payable	$28.97
10/02/2024	32194	Caplan And Earnest Attorneys	Accounts Payable	$100.00
10/02/2024	32195	Jade Communications	Accounts Payable	$491.64
10/02/2024	32196	Motor Parts	Accounts Payable	$263.97
10/02/2024	32197	rSchoolToday	Accounts Payable	$300.00
10/02/2024	32198	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
10/02/2024	32199	Waste Management-.Monte Vista	Accounts Payable	$557.74
10/03/2024	32200	PURCHASE POWER	Accounts Payable	$3.75
10/09/2024	32201	Chelsea Ammerman	Accounts Payable	$207.68
10/09/2024	32202	DAVE CURTIS	Accounts Payable	$110.00
10/09/2024	32203	Easy Soils	Accounts Payable	$1,275.00
10/09/2024	32204	Fastenal Company	Accounts Payable	$146.84
10/09/2024	32205	Future Business Leaders of America Inc	Accounts Payable	$470.00
10/09/2024	32206	Gobin's Inc.	Accounts Payable	$100.00
10/09/2024	32207	JONES OIL COMPANY	Accounts Payable	$2,732.75
10/09/2024	32208	Pinnacol Assurance	Accounts Payable	$8,717.00
10/09/2024	32209	S & S DISTRIBUTING INC	Accounts Payable	$18.00
10/09/2024	32210	Southern Colorado Engineering	Accounts Payable	$250.00
10/09/2024	32211	Valley Courier	Accounts Payable	$83.25
10/09/2024	32212	Verizon Wireless	Accounts Payable	$398.42
10/09/2024	32213	West Music	Accounts Payable	$265.45
10/10/2024	32214	CENTAURI MS	Accounts Payable	$150.00
10/10/2024	32215	SWINK SCHOOL	Accounts Payable	$200.00
10/16/2024	32216	Adams, Elizabeth	Accounts Payable	$201.60
10/16/2024	32217	COLORADO FFA ASSOCIATION	Accounts Payable	$561.60
10/16/2024	32218	Fastenal Company	Accounts Payable	$554.22
10/16/2024	32219	San Luis Valley BOCES	Accounts Payable	$4,152.92
10/16/2024	32220	American Fidelity	Payroll Liability	$2,832.24
10/16/2024	32221	American Fidelity Group	Payroll Liability	$666.66
10/16/2024	32222	American Fidelity Tsa/match	Payroll Liability	$770.00
10/16/2024	32223	Cea/nea	Payroll Liability	$259.28
10/16/2024	32224	CEBT	Payroll Liability	$35,836.50
10/16/2024	32225	First SouthWest Bank*EFT	Payroll Liability	$14,327.33
10/16/2024	32226	Horace Mann Ins. Co.	Payroll Liability	$1,532.22
10/16/2024	32227	Horace Mann Life Ins. Co.	Payroll Liability	$211.47
10/16/2024	32228	KCL GROUP BENEFITS	Payroll Liability	$130.95
10/16/2024	32229	Madison National Life	Payroll Liability	$94.24
10/16/2024	32230	PERA - 401K - EFT	Payroll Liability	$3,736.61
10/16/2024	32231	PERA-EFT	Payroll Liability	$61,841.70
10/16/2024	32232	Pre-paid Legal Svcs, Inc.	Payroll Liability	$101.70
10/16/2024	32233	Sdc Lunch Benefit	Payroll Liability	$2,986.90
10/16/2024	32234	Standard Insurance Co	Payroll Liability	$808.70
10/16/2024	32235	State Withholding Eft Deposit	Payroll Liability	$7,147.35
10/16/2024	32236	Support Payment Clearinghouse	Payroll Liability	$412.00
10/16/2024	32237	VALIC	Payroll Liability	$75.85
10/16/2024	EFT	Direct Deposit Vendor	Payroll Liability	$138,176.32
10/22/2024	32192	Chase Card Services	Accounts Payable	$5,000.00
10/22/2024	32238	Chase Card Services	Accounts Payable	$2,843.44
10/23/2024	32239	Business Solutions Leasing	Accounts Payable	$975.22
10/23/2024	32240	Fastenal Company	Accounts Payable	$75.18
10/23/2024	32241	Gobin's Inc.	Accounts Payable	$1,495.82
10/23/2024	32242	J. W. Pepper	Accounts Payable	$291.84

10/23/2024	32243	San Luis Valley Rural Electric Cooperative, I	Accounts Payable	$4,723.00
10/24/2024	32244	Division of Oil and Public Safety	Accounts Payable	$80.00
10/24/2024	32245	Kellogg & Sovereign	Accounts Payable	$218.97
10/24/2024	32246	San Luis Valley Health	Accounts Payable	$200.00
10/30/2024	32247	Colorado West Equipment Inc	Accounts Payable	$138.54
10/30/2024	32248	DAVE CURTIS	Accounts Payable	$110.00
10/30/2024	32249	Fastenal Company	Accounts Payable	$129.83
10/30/2024	32250	Haynes Mechanical Systems	Accounts Payable	$9,416.31
10/30/2024	32251	Jade Communications	Accounts Payable	$491.64
10/30/2024	32252	O&V Printing, Inc,	Accounts Payable	$129.76
10/30/2024	32253	Quill Corporation	Accounts Payable	$1,659.60
10/30/2024	32254	S & S DISTRIBUTING INC	Accounts Payable	$9.00
10/30/2024	32255	Scholastic Book Fairs	Accounts Payable	$1,639.00
10/30/2024	32256	Sierra Grande Schools	Accounts Payable	$450.00
10/30/2024	32257	Snap-On	Accounts Payable	$55.00
10/30/2024	32258	VALLEY COMMUNICATIONS	Accounts Payable	$165.00
Sub Total		**General Fund Total**		**$324,750.97**

10/02/2024	15106	Wal-Mart Community	Accounts Payable	$75.53
10/09/2024	15107	Colorado Dept. of Human Services	Accounts Payable	$141.75
10/09/2024	15108	DFA DAIRY BANDS - MEADOWGOLD DAIRY	Accounts Payable	$2,379.33
10/09/2024	15109	Shamrock Foods	Accounts Payable	$3,455.36
10/16/2024	15110	American Fidelity	Payroll Liability	$222.23
10/16/2024	15111	CEBT	Payroll Liability	$2,622.04
10/16/2024	15112	First SouthWest Bank*EFT	Payroll Liability	$599.27
10/16/2024	15113	KCL GROUP BENEFITS	Payroll Liability	$9.32
10/16/2024	15114	Madison National Life	Payroll Liability	$7.16
10/16/2024	15115	PERA-EFT	Payroll Liability	$3,825.12
10/16/2024	15116	Sdc Lunch Benefit	Payroll Liability	$233.10
10/16/2024	15117	Standard Insurance Co	Payroll Liability	$41.05
10/16/2024	15118	State Withholding Eft Deposit	Payroll Liability	$388.65
10/23/2024	15120	Shamrock Foods	Accounts Payable	$4,333.93
10/24/2024	15121	Shamrock Foods	Accounts Payable	$1,959.56
		Lunch Fund Total		**$20,293.40**

10/16/2024	5053	American Fidelity	Payroll Liability	$14.54
10/16/2024	5054	Cea/nea	Payroll Liability	$64.82
10/16/2024	5055	CEBT	Payroll Liability	$781.80
10/16/2024	5056	First SouthWest Bank*EFT	Payroll Liability	$584.74
10/16/2024	5057	KCL GROUP BENEFITS	Payroll Liability	$3.80
10/16/2024	5058	Madison National Life	Payroll Liability	$2.15
10/16/2024	5059	PERA-EFT	Payroll Liability	$1,699.05
10/16/2024	5060	Sdc Lunch Benefit	Payroll Liability	$70.00
10/16/2024	5061	Standard Insurance Co	Payroll Liability	$23.76
10/16/2024	5062	State Withholding Eft Deposit	Payroll Liability	$206.00
		Preschool Fund Total		**$3,450.66**

Accounts Payable Total **$348,495.03**